

SRI ARUN KUMAR SANNIGRAHI

PROP:- A.K.TRADERS

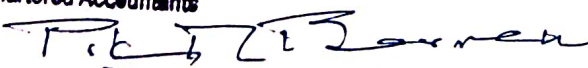
RA/91, APPLO AVENUE, BIDHANNAGAR, DURGAPUR-713212.

BALANCE SHEET AS ON 31 ST MARCH 2021.

LIABILITIES			ASSETS	
CAPITAL A/C			FIXED ASSETS A/C	5718835.00
SRI ARUN KR. SANNIGRAHI A/C			(SCHEDULE-A)	
AS PER LAST A/C	14240000.00		INVESTMENT A/C	6535391.00
ADD PROFIT THIS YEAR	719900.00		(SCHEDULE -B)	
"FROM BUS HIRE CHARGES	4115.00		SECURITY DEPOSIT A/C	4771850.00
"FROM OTHER SOURCES	244129.00			
	15208144.00		I.T DEDUCTION A/C	108948.00
LESS DRAWINGS			BILL RECEIVABLE A/C	5323170.00
PERSONAL 117486.00			WORK-IN- ROGRESS A/C	300000.00
MEDICLAIM 38600.00			CASH-AT-BANK A/C	388708.17
L.I.P 52058.00	208144.00	15000000.00	(SCHEDULE -C)	
			CASH-IN-HAND A/C	20152.83
SECURED LOAN A/C (CANARA BANK)				
BUS LOAN	1100065.00			
CAR LOAN	464090.00			
SCORPIO LOAN	250000.00	1814155.00		
OUTSTANDING LIABILITIES A/C		6352900.00		
		23167055.00		
				23167055.00

UDIN.-22013905AEQEPR3297



For KUMAR ROY BARMAN
PRASANTA & ASSOCIATES
 Chartered Accountants

 Proprietor
 M. No.-013005

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March **2021**, and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name A. K. TRADERS PROP: ARUN KUMAR SANNIGRAHI

Address RA/91, APPLO AVENUE, DURGAPUR, Bidhannagar S.O, Bamunara, BARDHAMAN, 32- West Bengal, 91-India, Pincode - 713212

PAN AJWPS9165P

Aadhaar Number of the assessee, if available

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **DURGAPUR** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of **my** knowledge and belief, were necessary for the purposes of the audit.
- B. In **my** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **my** examination of the books.
- C. In **my** opinion and to the best of **my** information and according to the explanations given to **me** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2021**; and
- ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **my** opinion and to the best of **my** information and according to the explanations given to **me**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name PRASANTA KUMAR ROYBARMAN

Membership Number 013905

FRN (Firm Registration Number) 330634E

Address 140A/4, N S C BOSE ROAD, Regent Estate S.O, Kolkata, KOLKATA, 32- West Bengal, 91-India, Pincode - 700092

